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PIMCO FLOATING RATE INCOME FUND

Form NSAR-B

September 28, 2009

PAGE 1  
000 B000000 07/31/2009  
000 C000000 0001244183  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PIMCO FLOATING RATE INCOME FUND  
001 B000000 811-21374  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
PAGE 2  
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000002 8-013630  
014 A000003 NICHOLAS-APPLEGATE SECURITIES LLC  
014 B000003 8-045406  
014 A000004 QUESTAR CAPITAL CORPORATION  
014 B000004 8-050174

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015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
015 A000002 EUROCLEAR  
015 B000002 S  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
015 E040002 X  
015 A000003 CLEARSTREAM BANKING S.A.  
015 B000003 S  
015 C010003 LUXEMBOURG  
015 D010003 LUXEMBOURG  
015 E040003 X  
018 000000 Y  
019 A000000 Y  
019 B000000 78  
019 C000000 ALLIANZGLO  
020 A000001 MORGAN STANLEY  
020 B000001 36-3145972  
020 C000001 5  
020 A000002 CREDIT SUISSE GROUP  
020 B000002 13-5659485  
020 C000002 2  
021 000000 7  
022 A000001 CREDIT SUISSE GROUP  
022 B000001 13-5659485  
022 C000001 768688  
022 D000001 15637  
022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 06-1031656  
022 C000002 654623  
022 D000002 23891  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-2624428  
022 C000003 557091  
022 D000003 62580  
022 A000004 STATE STREET BANK & TRUST CO.  
022 B000004 04-2456637  
022 C000004 522827  
022 D000004 14847  
022 A000005 DEUTSCHE BANK AG  
022 B000005 13-2944980  
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022 C000005 451808  
022 D000005 69758  
022 A000006 THE GOLDMAN SACHS GROUP, INC.  
022 B000006 13-4019460  
022 C000006 102042  
022 D000006 65014  
022 A000007 BANK OF AMERICA CORP.  
022 B000007 56-0906609  
022 C000007 107194  
022 D000007 48271  
022 A000008 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000008 13-3216325  
022 C000008 145698  
022 D000008 0  
022 A000009 CITIGROUP, INC.  
022 B000009 52-1568099

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022 C000009 38424  
 022 D000009 55719  
 022 A000010 SOUTHWEST SECURITIES, INC.  
 022 B000010 75-1382137  
 022 C000010 68481  
 022 D000010 0  
 023 C000000 3568562  
 023 D000000 430255  
 024 000000 Y  
 025 A000001 JPMORGAN CHASE & CO.  
 025 B000001 13-2624428  
 025 C000001 D  
 025 D000001 15481  
 025 A000002 MORGAN STANLEY  
 025 B000002 36-3145972  
 025 C000002 D  
 025 D000002 11811  
 025 A000003 BARCLAYS CAPITAL, INC.  
 025 B000003 06-1031656  
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 025 D000003 10919  
 025 A000004 CITIGROUP, INC.  
 025 B000004 52-1568099  
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 025 D000004 4907  
 025 A000005 LEHMAN BROTHERS HOLDINGS, INC.  
 025 B000005 13-3216325  
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 025 D000005 2973  
 025 A000006 THE GOLDMAN SACHS GROUP, INC.  
 025 B000006 13-4019460  
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 025 D000006 2167  
 025 A000007 STATE STREET BANK & TRUST CO.  
 025 B000007 04-2456637  
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 025 C000007 D  
 025 D000007 1366  
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 025 B000008 13-5659485  
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 025 D000008 870  
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 025 B000009 56-0906609  
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 025 D000009 482  
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 026 G010000 N  
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 026 H000000 N  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0

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|     |         |       |
|-----|---------|-------|
| 028 | B030000 | 0     |
| 028 | B040000 | 0     |
| 028 | C010000 | 0     |
| 028 | C020000 | 0     |
| 028 | C030000 | 0     |
| 028 | C040000 | 0     |
| 028 | D010000 | 0     |
| 028 | D020000 | 0     |
| 028 | D030000 | 0     |
| 028 | D040000 | 0     |
| 028 | E010000 | 0     |
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| 028 | E030000 | 0     |
| 028 | E040000 | 0     |
| 028 | F010000 | 0     |
| 028 | F020000 | 0     |
| 028 | F030000 | 0     |
| 028 | F040000 | 0     |
| 028 | G010000 | 0     |
| 028 | G020000 | 0     |
| 028 | G030000 | 0     |
| 028 | G040000 | 0     |
| 028 | H000000 | 0     |
| 030 | A000000 | 0     |
| 030 | B000000 | 0.00  |
|     | PAGE    | 5     |
| 030 | C000000 | 0.00  |
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| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
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| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
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| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
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| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |

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|     |         |       |
|-----|---------|-------|
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
|     | PAGE    | 6     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | Y     |
| 055 | B000000 | N     |
| 056 | 000000  | Y     |
| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
| 061 | 000000  | 0     |
| 062 | A000000 | Y     |
| 062 | B000000 | 0.1   |
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| 062 | J000000 | 0.0   |
| 062 | K000000 | 0.0   |
| 062 | L000000 | 14.7  |
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| 062 | N000000 | 0.0   |
| 062 | O000000 | 0.0   |
| 062 | P000000 | 69.7  |
| 062 | Q000000 | 18.6  |
| 062 | R000000 | 1.4   |
| 063 | A000000 | 0     |
| 063 | B000000 | 2.3   |
| 064 | A000000 | N     |
| 064 | B000000 | Y     |
| 065 | 000000  | N     |
| 066 | A000000 | N     |

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067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
     PAGE 7  
 070 A020000 Y  
 070 B010000 N  
 070 B020000 N  
 070 C010000 Y  
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 070 D010000 Y  
 070 D020000 N  
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 072 J000000 219  
 072 K000000 0  
 072 L000000 90  
     PAGE 8  
 072 M000000 41  
 072 N000000 0  
 072 O000000 0  
 072 P000000 176

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|             |        |
|-------------|--------|
| 072 Q000000 | 0      |
| 072 R000000 | 159    |
| 072 S000000 | 75     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 635    |
| 072 X000000 | 3750   |
| 072 Y000000 | 0      |
| 072 Z000000 | 28081  |
| 072AA000000 | 0      |
| 072BB000000 | 125066 |
| 072CC010000 | 18780  |
| 072CC020000 | 0      |
| 072DD010000 | 21508  |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 1.1766 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 338    |
| 074 B000000 | 1366   |
| 074 C000000 | 36165  |
| 074 D000000 | 217507 |
| 074 E000000 | 3460   |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 5963   |
| 074 K000000 | 0      |
| 074 L000000 | 2686   |
| 074 M000000 | 2783   |
| 074 N000000 | 270268 |
| 074 O000000 | 7857   |
| 074 P000000 | 153    |
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| 074 R010000 | 12105  |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 5196   |
| 074 S000000 | 78975  |
| 074 T000000 | 165982 |
| 074 U010000 | 18308  |
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| PAGE 9      |        |
| 074 V020000 | 0.00   |
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| 074 X000000 | 30     |
| 074 Y000000 | 14486  |
| 075 A000000 | 0      |
| 075 B000000 | 301137 |
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| 077 C000000 | Y      |
| 077 D000000 | N      |
| 077 E000000 | N      |
| 077 F000000 | N      |
| 077 G000000 | N      |

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077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
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077 P000000 N  
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080 B000000 National Union Fire Insurance Company  
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086 E010000 0  
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086 F020000 0  
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087 A020000 72201H108  
087 A030000 PFL  
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087 C020000 72201H306  
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088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE LARRY G. ALTADONNA  
TITLE TREASURER